

# 4-YEAR BUDGET OUTLOOK

## SURPLUS STATEMENT

(Millions of Dollars)

	Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017
<b>Beginning Balance</b>	<b>1,943.1</b>	<b>2,016.2</b>	<b>1,878.5</b>	<b>2,013.7</b>
<b>Current Year Revenues</b>				
Actual (Forecasted) Revenue	14,388.5	14,858.7	15,174.1	15,559.8
Hospital Assessment Fee (HAF)	180.0	180.0	180.0	180.0
Quality Assessment Fee (QAF)	48.9	48.9	48.9	48.9
Miscellaneous Unforecasted Revenue	12.5	10.0	10.0	10.0
<b>Total Current Year Revenues</b>	<b>14,629.9</b>	<b>15,097.6</b>	<b>15,413.0</b>	<b>15,798.7</b>
<b>Current Year Expenses</b>				
Appropriations	14,810.2	15,056.0	15,281.8	15,511.1
Augmentations and Expenditure Adjustments	16.2	10.7	10.7	10.7
Judgments and Settlements	30.2	8.7	8.7	8.7
Stadium/Convention Center/State Fair Appropriation Reversion	(114.3)	(115.4)	(115.4)	(115.4)
Reversions	(231.0)	(38.7)	(25.0)	(25.0)
<b>Total Current Year Expenditures</b>	<b>14,511.3</b>	<b>14,921.3</b>	<b>15,160.8</b>	<b>15,390.1</b>
<i>Annual Rate of Change</i>		2.8%	1.6%	1.5%
<b>Annual Surplus / (Deficit)</b>	<b>118.6</b>	<b>176.3</b>	<b>252.2</b>	<b>408.7</b>
(Current Year Revenues - Current Year Expenses)				
<b>Other Sources (and Uses) of Cash</b>				
Rainy Day Fund Loans/Repayments (net)	2.0	2.0	2.0	2.0
Rainy Day Fund Interest	1.0	1.0	1.0	1.0
HEA 1072 Loans (Net of Repayments)	9.6			
Transfer from Mine Subsidence	10.0			
State Agency and University Capital	(117.0)	(117.0)	(119.9)	(122.9)
Major Moves 2020 Trust	(200.0)	(200.0)		
TRF/PERF 13th Check	(26.0)			
Transfer of Medicaid Surplus into Medicaid Reserve	250.0			
Reversions (Distributions, Capital, and Reconciliations)	25.0			
<b>Total Combined Balances</b>	<b>2,016.2</b>	<b>1,878.5</b>	<b>2,013.7</b>	<b>2,302.5</b>